

SAPC - 1764  
COPY 1 OF 2Reconciliation of Perkin-Elmer  
Invoices July 1-31, 1955

Rec'd SEP 6 1955

On July 12, 1955 we submitted the invoices shown on Schedule I covering item deliveries, progress payment for Hycon, and coordination services. On July 14, 1955 you paid these invoices with a check for \$99,597.90. ✓

On July 20 and 22, 1955, we submitted the invoices shown on Schedule II covering item deliveries and progress payment for Hycon. On July 29, 1955 you paid these invoices with a check for \$166,750.65. ✓

Perkin-Elmer has delivered or completed for delivery, and will shortly present invoices for Items 12, 26, 33 and six of Item 2, three of Item 3 and one of Item 45-1. These invoices will total \$107,884.83.

We have received invoices from Hycon covering the delivery of Items 77, 84, 89, 93, 99, 102, 110, 138 and 139 complete, and six of Item 67, and the balance of 312 and 396 units of Items 87 and 88 respectively. The total contract price of the delivered items is \$114,334.68. We have not as yet submitted to you record invoices for these deliveries. We have credited Hycon with such deliveries against their progress payments from us. We will soon supply such invoices recording delivery to you for credit against your progress payments to us.

During August, Perkin-Elmer expects to deliver Items 13, 14, 22, 25, 27, 39, 40 and 42, complete and also to make partial deliveries of Items 4, 5, 6, 7, 17, 36, 37 and 41. Invoices totaling \$171,452.60 will be submitted upon completion of these items. Hycon, during August, expects to deliver and invoice Items 55, 59, 63, 69, 72, 75, 78, 80, 82, 85, 90, 94, 100, 103, 107 and 108 complete, and to make partial deliveries against Items 56, 60, 61, 64, 67, 97 and 98. Invoices from them for \$268,608.40 to be credited against progress billings are expected.

$$\begin{array}{r}
 171,452.60 \\
 114,334.68 \\
 \hline
 285,787.28 \\
 107,884.83 \\
 \hline
 393,637.11
 \end{array}$$

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SCHEDULE I  
INVOICES SUBMITTED  
July 12, 1955

INVOICE NUMBER	CONTRACT ITEM NUMBER	AMOUNT OF INVOICE	LESS PROGRESS PAYMENT RECEIVED	AMOUNT PAID
43344	38	\$ 6,200.00	\$ 3,631.56	\$2,568.44 ✓
43345	21	6,742.00	3,303.21	3,438.79 ✓
43346	18 & 19	17,086.00	12,352.22	4,733.78 ✓
43348	10 & 11	72,224.00	68,649.60	3,574.40 ✓
43349	35	24,362.00	19,477.64	4,884.36 ✓
43354	1	6,593.00	6,593.00	-0-
43359	20	19,669.48	15,735.58	3,933.90 ✓
43366	6 of 2 ) 3 of 3 )	3,405.00	3,405.00	-0-

Total billing for

Item deliveries

\$156,281.48 ✓

\$133,147.81 ✓

\$23,133.67 ✓

43357 - Progress Payment for Hycon for May, 1955.

Raw materials, purchased parts  
and outside processing

\$ 3,375.45

Direct Costs

18,740.51

Direct Labor

17,335.77

Burden on Direct Labor

22,536.50

G &amp; A @ 8%

4,959.06

Total Progress Payment

\$66,947.28

.01 error in addition

43355 - Coordination Services per contract

Item 184 @ 8% of Hycon deliveries

totaling \$118,961.92 for Items 53,

54, 58, 62, 65, 66, 68, 71, 74, 176,

178 and twelve each of 87 and 88.

9,516.95 ✓

TOTAL AMOUNT PAID

\$99,597.90 ✓

SCHEDULE II  
INVOICES SUBMITTED  
July 20 and 22, 1955

INVOICE NUMBER	CONTRACT ITEM NUMBER	AMOUNT OF INVOICE	LESS PROGRESS PAYMENT RECEIVED	AMOUNT PAID
43347	32	\$32,988.00	\$14,324.96	\$18,663.04 ✓
43391	23	<u>37,500.00</u>	<u>---</u>	<u>37,500.00</u> ✓
Total billing for Item Deliveries		\$70,488.00 ✓	\$14,324.96 ✓	\$56,163.04 ✓

43647 - Progress Payment for Hycon for June 1955.

Raw materials, purchased parts and outside processing	5,028.60
Direct Costs	1,792.94
Direct Labor	26,109.87
Burden on Direct Labor	62,720.08
G & A	<u>14,936.12</u>

Total Progress Payment

\$110,587.61 ✓

TOTAL AMOUNT PAID

\$166,750.65 ✓